

# EXHIBIT D

**Subject:** 6) YTD P&L for ZMC  
**Date:** Wednesday, December 19, 2018 at 1:33:54 PM Eastern Standard Time  
**From:** Michael Gill  
**To:** Jalal Zawaideh, PharmD  
**Attachments:** image001.jpg, 11.30.2018 Financials ZMCP.pdf

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ZMC Pharmacy, LLC  
 Balance Sheet  
 November 30, 2018

## ASSETS

Current Assets	
Bank of Ann Arbor-Checkin 0024	\$ 137,434.25
Bank of Ann Arbor- CC# 0084	278.33
Accounts Receivable	186,682.78
Misc. Receivables	1,779.66
Inventory	374,285.23
Prepaid Expenses	3,503.32
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Total Current Assets	703,963.57
Property and Equipment	
Property and Equipment	38,445.78
Vehicle	70,330.85
Accum. Depreciation	(99,477.77)
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Total Property and Equipment	9,298.86
Other Assets	
	<hr/>
Total Other Assets	0.00
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Total Assets	\$ 713,262.43
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## LIABILITIES AND CAPITAL

Current Liabilities	
Accounts Payable	\$ 296,674.45
Accrued 401(k) Expense	69,224.53
Accrued Payroll	7,474.25
Sales Tax Payable	(1,406.24)
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Total Current Liabilities	371,966.99
Long-Term Liabilities	
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Total Long-Term Liabilities	0.00
	<hr/>
Total Liabilities	371,966.99
Capital	
Partners Capital	628,381.06
Distribution-Jalal Z.	(1,069,836.00)
Net Income	782,750.38
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Total Capital	341,295.44
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Total Liabilities & Capital	\$ 713,262.43
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**ZMC Pharmacy, LLC**  
**Income Statement**  
For the Eleven Months Ending November 30, 2018

	Current Month		Year to Date	
<b>Revenues</b>				
Sales Income	\$ 856,460.58	100.00	\$ 9,048,313.15	100.00
<b>Total Revenues</b>	<u>856,460.58</u>	<u>100.00</u>	<u>9,048,313.15</u>	<u>100.00</u>
Cost of Sales				
Cost of Sales	669,653.40	78.19	6,834,008.53	75.53
Pharmacy Billing	2,646.21	0.31	29,175.75	0.32
<b>Total Cost of Sales</b>	<u>672,299.61</u>	<u>78.50</u>	<u>6,863,184.28</u>	<u>75.85</u>
<b>Gross Profit</b>	<u>184,160.97</u>	<u>21.50</u>	<u>2,185,128.87</u>	<u>24.15</u>
Expenses				
Wages - Partners	65,384.60	7.63	611,538.36	6.76
Wages - Other	37,068.30	4.33	389,689.43	4.31
401(k) Expense	0.00	0.00	71,412.03	0.79
Payroll Processing Expense	364.08	0.04	2,444.31	0.03
Health Insurance	2,837.32	0.33	14,861.74	0.16
Officer's Disability Insurance	1,051.22	0.12	2,102.44	0.02
Payroll Tax Expense	2,883.46	0.34	33,597.23	0.37
Professional Fee Expense	0.00	0.00	2,450.00	0.03
Rent or Lease Expense	6,625.67	0.77	72,882.37	0.81
Bank Charges	0.00	0.00	72.00	0.00
Credit Card Discounts & Fees	2,088.70	0.24	22,874.66	0.25
Meals and Entertainment	39.71	0.00	1,426.27	0.02
Travel Expenses	205.62	0.02	1,810.96	0.02
Maintenance & Repairs Expense	500.63	0.06	13,155.28	0.15
Auto Expense	147.18	0.02	4,517.12	0.05
Utilities Expense	0.00	0.00	6,768.23	0.07
Computer Expense	2,184.28	0.26	16,345.23	0.18
Office Supplies Expense	400.37	0.05	1,760.01	0.02
Telephone Expense	496.81	0.06	4,580.51	0.05
Other Office Expense	125.35	0.01	919.75	0.01
Medical Fees	0.00	0.00	1,981.20	0.02
Advertising Expense	412.46	0.05	9,563.44	0.11
Promotional Expense	2,500.00	0.29	13,150.00	0.15
Dues and Fees Expense	0.00	0.00	1,841.98	0.02
Charitable Contributions	0.00	0.00	13,370.00	0.15
Freight Expense	3,230.49	0.38	39,665.19	0.44
License Expense	0.00	0.00	114.40	0.00
Management Fee Expense	0.00	0.00	15,000.00	0.17
Insurance Expense	0.00	0.00	17,484.35	0.19
Depreciation Expense	2,000.00	0.23	15,000.00	0.17
<b>Total Expenses</b>	<u>130,546.25</u>	<u>15.24</u>	<u>1,402,378.49</u>	<u>15.50</u>
<b>Net Income</b>	<u>\$ 53,614.72</u>	<u>6.26</u>	<u>\$ 782,750.38</u>	<u>8.65</u>

For Management Purposes Only

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ZMC2000140